



Trustees' Annual Report for the period

From 05/05/2024 Period start date To 04/05/2025 Period end date

Charity name: Cylch Meithrin Abersychan

Charity registration number: 1202972

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pre-school aged children through the medium of Welsh language within the area of North Torfaen
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We have changed our service to offer childcare from 9am to 3pm, Monday to Friday during term time, in order to give working parents a full day option. This still encompasses the 2 sessions – 9-11.30 or 12.30-3. We still offer an extended session until 1pm and children bring a packed lunch. We have a wraparound service to transport the children to/from their 3year old nursery provision placement. We offer Flying Start and Childcare Offer places.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of the group confirm that they have complied with all guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have supported parents with their childcare needs, offering a larger range of sessions that they can choose from. By having the wraparound service we have enabled parents to have a full day of Welsh medium childcare provision between two settings or using just us between 9am – 3pm</p> <p>The Flying Start scheme is for disadvantaged families in the local area and our staff provide support for both children and parents.</p> <p>We have given all children in attendance a start on their Welsh pathway and supported parents with information for their child to continue to the next step of their Welsh language journey.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Child numbers have been low this year. We made an overall loss on the years finances, but had a good total of funds to absorb this cost.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold money in a reserve account in order to pay staff training and holiday pay costs; to keep our vehicle in good working order, insured and taxed; and to cover should the child numbers drop
Amount of reserves held	Para 1.22	£17688.40
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		We have 3 trustees who ensure suitable staff are employed and the building is safe and to suitable standard. The trustees meet regularly with the manager to deal with any issues arising and to plan ahead for the future. Parents are encouraged to join the committee.
Type of governing document	Para 1.25	Foundation Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees with an interest in childcare and/or Welsh language were approached by the groups Registered Person and Manager

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Abersychan
Other name the charity uses	
Registered charity number	1202972
Charity's principal address	Lower Hall Trinity Methodist Church High Street Abersychan NP4 7AE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alison Phillips	Treasurer		
2	Rhys ap Gwyn	Secretary		
3	Hannah Atkinson			
4	Sharlene Parry	Group Manager		
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	HANNAH ATKINSON	SHARLENE PARRY.
Position (eg Secretary, Chair, etc)	PARENT	MANAGER.
Date	15/01/2026	29/1/26.

(Additional information (optional))

(Names and addresses of advisers (Optional information))

Address

Name

Type of
adviser

(Name of chief executive or names of senior staff members (Optional information))

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Income & Expenditure Account for year ended:

4th May 2025

Income

£

Parental fees	9052.25
Flying Start funding	27,525.00
30hr offer	20092.10
Transport	1,586.00
ALN funding	6,186.56
Grants	2598.45
Sundries	952.37

Restricted £

Training	-
Hol Pay	6,912.00
Vehicle	385.06
Payroll service	408.00

Income Total £

67992.73

Restricted Total £

7705.06

Expenditure

£

Wages	52502.35
Payroll service	
Pension/PAYE	3,235.91
Vehicle	
Premises	9060.00
Phone/Internet	633.64
Reg & Insurance	150.00
Food	232.69
Equipment & Toys	810.37
Travel	498.10
Consumables	882.73
Maintenance	283.24
Admin	422.72
Waste Management	467.52
Training	
Sundries	170.00
Data Protection	35.00

£

Hol Pay	7593.73
Payroll	400.00
Training	280.50
Vehicle	2766.23
Fridge	238.95
Plumber	192.00
Waste	311.68

Expenditure Total £

69384.27

Restricted Funds £

11783.09

Net income for the year £

-9096.60

-4078.03 spent

Total funds at 5 May 2024 £

8870.26

21766.43

Funds at 4 May 2025 £

-226.34

18006.16

£17,688.40

Interest

317.76

Auditor

Print Name

Eunice Jones

Qualification

CPFA

Signature



Date

1st October 2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Cylch Meithrin Abersychan

On accounts for the year
ended

4th May 2025

Charity no
(if any)

1202972

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 04/05/2025 05.052025005505D / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

1st October 2025

Name:

Eunice Jones

Relevant professional
qualification(s) or body

CPFA – Chartered Public Financial Accountant

(if any):

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Address:

11 Oak View
Llanover Road
Blaenavon NP4 9LU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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